

*Copy - 1/10*S-E-C-R-E-T  
(When filled in)Voucher No. 3904  
1 March 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.
- b. Amount: \$32,913.96
- c. Contract Number: TE-2191
- d. Invoice Number: 72 and 73
- e. Check to be dated: 4 March 1960

2. Pertinent documentation in connection with this classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment symbol applicable to this request is 0208 0066 2222 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned whould be contacted on extension  when payment 25X1 is ready for disposition.

*SIGNED*At  cer

1 March 1960

*61154962*S-E-C-R-E-T  
(When filled in)O 136 MAR 760  
25X1

Standard Form No. 103  
 Form prescribed by  
 Comptroller General, U. S.  
 September 7, 1950  
 (Gen. Reg. No. 51, Supp. No. 11)  
 (Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. \_\_\_\_\_

**U. S.** \_\_\_\_\_  
 (Department, bureau, or establishment)

**Voucher prepared at** \_\_\_\_\_  
 (Give place and date)

**THE UNITED STATES, Dr.,** \_\_\_\_\_  
**Payee's Account No.** \_\_\_\_\_

**To** \_\_\_\_\_  
**Edgerton, Germeshausen and Grier, Inc.**  
 (Payee)  
**Las Vegas, Nevada**

PAID BY	

No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) <b>ARTICLES OR SERVICES</b> <b>Discount Terms</b>	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<b>Invoice No.</b> 72 73				\$29,921.78	
						2,992.18	

**PAYMENT:**

Complete   
 Partial   
 Final

Use continuation sheet(s) if necessary

Shipped from _____ to _____	Weight _____	Government B/L No. _____	Total <b>\$32,913.96</b>
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I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____
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Date _____ *Payee _____	(This certificate not required when a like certificate is made by payee on attached bill or bills)	Amount verified; correct for <b>o</b>	<b>#32,913.96</b>
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(Signature or initial)

**STAT**

Per _____	Title _____	Date _____	Invoice Rec'd. _____	<b>STAT</b>
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Contract No. **TE-2191**

Date \_\_\_\_\_

Req. No. \_\_\_\_\_

Date \_\_\_\_\_

Invoice Rec'd. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$ \_\_\_\_\_

†

By \_\_\_\_\_

**SIGN  
ORIGINAL  
ONLY**

Title \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by	Check No. _____ dated _____, 19_____, for \$_____	{ on Treasurer of the United States in favor of payee named above.
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(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example:  
 "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$\_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

16-22900-5

**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. \_\_\_\_\_

BU. VOU. NO. 72 \_\_\_\_\_

U. S. Contracting Officer \_\_\_\_\_  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO Edgerton, Germeshausen & Grier, Inc.  
(Payee)

PAID BY

DO-1798-60

CC-1-2

(Address)

Contract No. TE 2191 Date 4/26/57 Req. No. \_\_\_\_\_  
Shipped from to \_\_\_\_\_ Weight \_\_\_\_\_

Date \_\_\_\_\_ Invoice Rec'd.

Govt. B/L No. \_\_\_\_\_

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month ending 31 January 1960				
		Direct Labor				\$12,514.25
		Materials & Services				4,922.23
		Travel				1,005.29
		Freight & Express				11.63
		Other Direct Charges				(37.46)
		Burden				9,035.23
		G & A				<u>2,470.61</u>
				TOTAL		\$29,921.78

PAYMENT:	(PAYEE MUST NOT USE THIS SPACE)	DIFFERENCES
COMPLETE <input type="checkbox"/>		
PARTIAL <input type="checkbox"/>		
FINAL <input type="checkbox"/>		
PROGRESS <input type="checkbox"/>		
ADVANCE <input type="checkbox"/>		
		Amount verified; correct for <u>\$29,921.78</u> (Signature or initials) <u>EC</u>

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

Pursuant to authority vested in me, I certify that  
this voucher is correct and proper for payment.

By \_\_\_\_\_

† \_\_\_\_\_ (Authorized Certifying Offic.)

(Date)

Title \_\_\_\_\_

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by 

Check No. _____	on Treasurer of the United States
Check No. _____	on _____ (Name of Bank)
Cash, \$ _____	, on _____, 19 _____ Payee _____

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

Public Voucher for Purchases and  
Services Other Than Personal

## CONTINUATION SHEET

U. S. Contracting Officer \_\_\_\_\_ Sheet No. 1 of Bureau Voucher No. 72  
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Direct Labor:</u>				
		Week ending 1/3/60	122.40			
		" " 1/10/60	1,850.96			
		Bi-weekly 1/10/60	1,339.59			
		Week ending 1/17/60	1,572.20			
		Bi-weekly 1/17/60	1,626.65			
		Week ending 1/24/60	1,411.40			
		Bi-weekly 1/24/60	1,555.25			
		Week ending 1/31/60	1,487.14			
		Bi-weekly 1/31/60	1,548.66			
		Total Direct Labor	12,514.25			
		Materials & Services	4,922.23			
		Travel	1,005.29			
		Freight & Express	11.63			
		Other Direct Charges	(37.46)			
		*Burden	9,035.23			
		Total Direct Costs				27,451.17
		G & A				2,470.61
		Total Direct Costs @ 9%				\$29,921.78
		*Burden				
January	Non Premium Direct Labor	11,294.04 @ 80% \$9,035.23				

PUBLIC VOUCHER FOR PURCHASES  
SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. \_\_\_\_\_

Use continuation sheet(s) if necessary

BU. VOU. NO. 73

U. S. Contracting Officer  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO Edgerton, Germeshausen & Grier, Inc.  
(Payee)

PAID BY

DPB 1795200

11/2

(Address)

Contract No. TE 2191 Date 4/26/57 Req. No. \_\_\_\_\_  
Shipped from to Weight \_\_\_\_\_

Date Invoice Rec'd.  
Govt. B/L No. \_\_\_\_\_

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month ending 31 January 1960				
		Fixed Fee				\$2,992.18

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

COMPLETE   
PARTIAL   
FINAL   
PROGRESS   
ADVANCE

DIFFERENCES \_\_\_\_\_

Amount verified; correct for  
(Signature or initials) SC

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

Pursuant to authority vested in me, I certify that  
this voucher is correct and proper for payment.

By \_\_\_\_\_

Title \_\_\_\_\_

† (Authorized Certifying Officer)

(Date)

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Payment of fee above 9.3% ~~approved~~,  
(as provided in contract to be withheld)  
is approved since demand is  
in process. ~~Partially Contracting Officer~~

Paid by Check No. \_\_\_\_\_ on Treasurer of the United States  
Check No. \_\_\_\_\_ on \_\_\_\_\_ (Name of Bank) STAT.  
Cash, \$ \_\_\_\_\_ agreed with \_\_\_\_\_ or paying this fee. SC

\* When used in foreign countries, insert

If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

## **Public Voucher for Purchases and Services Other Than Personal**

**CONTINUATION SHEET**

U. S. Contracting Officer \_\_\_\_\_ Sheet No. 1 of Bureau Voucher No. 73  
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Costs thru January 1960 Fixed Fee Earned (10% of above) Fixed Fee Previously Billed Amount of this Voucher				271,152.16 27,115.22 24,123.04 \$ 2,992.18
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."				
		EDGERTON, GERMESHAUSEN & GRIER, INC.  /		✓ ntroller		STAT